

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**

**ADHE 17-1**

**SUMMARY OF INCOME FOR  
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 12860  
 INSTITUTION Arkansas Northeastern College  
 FISCAL YEAR 2012-2013

COMPLETED BY: Pacey Bowens  
 DATE COMPLETED: September 6, 2013  
 TELEPHONE NO. (870) -762-1020

Report all amounts to the nearest Dollar.

INCOME (and other additions)		UNRESTRICTED		RESTRICTED	Loan Fund (D)	Endowment Funds (E)	PLANT FUNDS			Total (I)
		Educational Current Funds (A)	Auxiliary Current Funds (B)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
<b>Tuition &amp; Fees *</b>	1	2,703,220								\$2,703,220
<b>Government Appropriations</b>	<b>Federal</b>	2	35,442							\$35,442
	<b>State</b>	3	10,185,137							\$10,185,137
	<b>Local</b>	4					689,145			\$689,145
<b>Grants &amp; Contracts</b>	<b>Federal</b>	5		6,425,012						\$6,425,012
	<b>State</b>	6		1,197,430						\$1,197,430
	<b>Local</b>	7		312,183						\$312,183
<b>Private Gifts, Grants and Contracts</b>	8	35,000		124,667						\$159,667
<b>Endowment Income</b>	9									\$0
<b>Sales &amp; Services</b>	<b>Educational Activities</b>	10								\$0
	<b>Auxiliary Enterprises</b>	11		91,975						\$91,975
	<b>Hospitals</b>	12								\$0
<b>Other Sources</b>	<b>Invest &amp; Gains</b>	13	40,447			1,406	11,541		192	\$53,586
	<b>Comm. Ed/Cont. Ed</b>	14	411,468							\$411,468
	<b>Other **</b>	15	302,858							\$302,858
<b>TOTAL INCOME &amp; OTHER SOURCES</b>	16	\$13,713,572	\$91,975	\$8,059,292	\$0	\$1,406	\$700,685	\$0	\$192	\$22,567,122

\* Amount before any student fee transfers

\*\* Specify

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION  
ADHE 17-1 SUPPLEMENTAL  
DETAIL OF SERIES 17-1, LINE 3: STATE APPROPRIATIONS**

(SEE INSTRUCTIONS)

FICE CODE 12860  
 INSTITUTION Arkansas Northeastern College  
 FISCAL YEAR 2012-2013

COMPLETED BY: Pacey BOWENS  
 DATE COMPLETED: September 6, 2013  
 TELEPHONE NO. (870) -762-1020

Report all amounts to the nearest Dollar.

STATE APPROPRIATIONS		UNRESTRICTED		RESTRICTED	Loan Fund (D)	Endowment Funds (E)	PLANT FUNDS			Total (I)
		Educational	Auxiliary	Educational			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
		Current Funds (A)	Current Funds (B)	Current Funds (C)						
Revenue Stabilization Act Funds	1	8,577,052								\$8,577,052
Educ. Excellence Trust Fund	2	711,276								\$711,276
Workforce 2000	3	733,148								\$733,148
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6	157,081								\$157,081
General Allotment Reserve Fund	7									\$0
Tuition Adjustment	8	6,580								\$6,580
<Other>	9									\$0
<Other>	10									\$0
<Other>	11									\$0
<b>TOTAL STATE FUNDING</b>	12	\$10,185,137	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,185,137

Total should match Line 3 of Series 17-1.

Merit Remittance should be shown as a negative number.

Show any other sources by typing over <Other> with appropriate description of source of funds.

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**

**ADHE 17-2**

**SUMMARY OF EXPENDITURES FOR  
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

**FICE CODE** 12860  
**INSTITUTION** Arkansas Northeastern College  
**FISCAL YEAR** 2012-2013

**COMPLETED BY:** Pacey Bowens  
**DATE COMPLETED:** September 6, 2013  
**TELEPHONE NO.** (870) -762-1020

Report all amounts to the nearest Dollar.

		UNRESTRICTED		RESTRICTED	Loan Fund (D)	Endowment Funds (E)	PLANT FUNDS			Total (I)
		Educational Current Funds (A)	Auxiliary Current Funds (B)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
Instruction	1	5,154,447		1,436,014						\$6,590,461
Research	2									\$0
Public Service	3	497,467								\$497,467
Academic Support	4	1,174,686		282,908						\$1,457,594
Student Services	5	628,028		1,658,084						\$2,286,112
Institutional Support	6	1,668,654								\$1,668,654
Operation & Main. Of Plant	7	1,483,421								\$1,483,421
Scholarships & Fellowships	8	224,582		3,973,315		2,875				\$4,200,772
Staff Benefits	9	2,402,589		629,107						\$3,031,696
Hospitals & Clinics	10									\$0
Auxiliary Enterprises	11		100,918							\$100,918
Debt Service	12								326,747	\$326,747
Loan Fund Administration	13									\$0
Loan Cancel. & Write-Offs	14									\$0
Exp. For Plant Facilities	15						1,307,138			\$1,307,138
Other Deductions	16									\$0
<b>Total Expenses &amp; Deductions</b>	<b>17</b>	<b>\$13,233,874</b>	<b>\$100,918</b>	<b>\$7,979,429</b>	<b>\$0</b>	<b>\$2,875</b>	<b>\$1,307,138</b>	<b>\$0</b>	<b>\$326,747</b>	<b>\$22,950,981</b>
Transfers *	Auxiliary	18	6,800	(6,800)						\$0
	Mandatory	19								\$0
	Non Mandatory	20	2,000,000				(1,672,390)		(327,610)	\$0
<b>TOTAL EXP., DEDUC. &amp; TRAN.</b>	<b>21</b>	<b>\$15,240,674</b>	<b>\$94,118</b>	<b>\$7,979,429</b>	<b>\$0</b>	<b>\$2,875</b>	<b>(\$365,252)</b>	<b>\$0</b>	<b>(\$863)</b>	<b>\$22,950,981</b>
<b>TOTAL INCOME</b>	<b>22</b>	<b>\$13,713,572</b>	<b>\$91,975</b>	<b>\$8,059,292</b>	<b>\$0</b>	<b>\$1,406</b>	<b>\$700,685</b>	<b>\$0</b>	<b>\$192</b>	<b>\$22,567,122</b>
<b>NET INC./(DEC.) FOR YEAR</b>	<b>23</b>	<b>(\$1,527,102)</b>	<b>(\$2,144)</b>	<b>\$79,863</b>	<b>\$0</b>	<b>(\$1,469)</b>	<b>\$1,065,937</b>	<b>\$0</b>	<b>\$1,056</b>	<b>(\$383,859)</b>

\* Transfers out should be entered as positive numbers; transfers in should be entered as negative numbers.

Column I on lines 18, 19 and 20 should equal 0.

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**  
**ADHE 17-2 SUPPLEMENTAL**  
**DETAILED PORTION OF SERIES 17-2, LINE 19: MANDATORY TRANSFERS FOR MAINTENANCE**

(SEE INSTRUCTIONS)

FICE CODE: 12860  
 INSTITUTION: Arkansas Northeastern College  
 FISCAL YEAR: 2012-2013

COMPLETED BY: Pacey Bowens  
 DATE COMPLETED: September 6, 2013  
 TELEPHONE NO.: (870) -762-1020

Report all amounts to the nearest Dollar.

Constructed/Purchased Facility		Date of Completion	Date of Occupancy	Square Footage	Amount per Square Foot	Amount of Transfer for Maintenance
Name of Facility	1					\$0
	2					\$0
	3					\$0
	4					\$0
	5					\$0
	6					\$0
	7					\$0
	8					\$0
	9					\$0
	10					\$0
	11					\$0
	12					\$0
	13					\$0
	14					\$0
	15					\$0
<b>TOTAL MANDATORY TRANSFERS FOR MAINTENANCE</b>	16					\$0

\*Buildings approved from October 2008 prior to October 2010 will report funds transferred based upon their plan identified in their bond or loan feasibility request

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**  
**ADHE 17-3**  
**AUXILIARY ENTERPRISE**  
**CASH INCOME AND EXPENDITURES**

(SEE INSTRUCTIONS)

**FICE CODE:** 12860  
**INSTITUTION:** Arkansas Northeastern College  
**FISCAL YEAR:** 2012-2013

**COMPLETED BY:** Pacey Bowens  
**DATE COMPLETED:** September 6, 2013  
**TELEPHONE NO.:** (870) -762-1020

Report all amounts to the nearest Dollar.

Activity		Income (A)	Operating Expense (B)	Debt Service (C)	Net Income (D)	
	Intercollegiate Athletics *	1			-	
	Residence Hall	2			-	
	Married Student Housing	3			-	
	Faculty Housing	4			-	
	Food Service	5	46,028	69,023	(22,995)	
	College Union	6			-	
	Bookstore	7	42,516		42,516	
	Student Organizations And Publications	8	3,431	31,896	(28,465)	
	Student Health Services	9			-	
	Other (Specify On Attached Sheet)	10			-	
	<b>Sub-Total</b>	11	\$91,975	\$100,918	\$0	(8,944)
Transfers In	Auxiliary (Athletic and Activity)	12	6,800			6,800
	Other	13				0
Transfers Out		14				0
<b>GRAND TOTALS</b>		15	\$98,775	\$100,918	\$0	(\$2,144)

\* Include athletic fees.

Notes on Series 17-3

Arkansas Northeastern College

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**

**ADHE 17-4**

**BALANCE SHEET SUMMARY AND  
CHANGES IN FUND BALANCE**

(SEE INSTRUCTIONS)

**FICE CODE:** 12860  
**INSTITUTION:** Arkansas Northeastern College  
**FISCAL YEAR:** 2012-2013

**COMPLETED BY:** Pacey Bowens  
**DATE COMPLETED:** September 6, 2013  
**TELEPHONE NO.:** (870) -762-1020

Report all amounts to the nearest Dollar.

Categories			UNRESTRICTED		RESTRICTED	Loan Fund (D)	Endowment Funds (E)	PLANT FUNDS				Agency Funds (J)	
			Educational Current Funds (A)	Auxiliary Current Funds (B)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replace (G)	Retirement of Indebtedness (H)	Investment In Plant (I)		
<b>Balance Sheet Summary</b>	Assets	Interfund Borrowing (Due From)	1										
		All Other Assets	2	6,124,526	797,513	389,162		198,259	6,354,097		380,164	15,210,290	
		<b>Total Assets</b>	<b>3</b>	<b>\$6,124,526</b>	<b>\$797,513</b>	<b>\$389,162</b>	<b>\$0</b>	<b>\$198,259</b>	<b>\$6,354,097</b>	<b>\$0</b>	<b>\$380,164</b>	<b>\$15,210,290</b>	<b>\$0</b>
	Liab.	Interfund Borrowing (Due To)	4										
		All Other Liabilities	5	1,915,377	3,125	72,489			186,754		57,758	4,041,520	
		<b>Total Liabilities</b>	<b>6</b>	<b>\$1,915,377</b>	<b>\$3,125</b>	<b>\$72,489</b>	<b>\$0</b>	<b>\$0</b>	<b>\$186,754</b>	<b>\$0</b>	<b>\$57,758</b>	<b>\$4,041,520</b>	<b>\$0</b>
	<b>Fund Balances</b>		<b>7</b>	<b>\$4,209,149</b>	<b>\$794,388</b>	<b>\$316,672</b>	<b>\$0</b>	<b>\$198,259</b>	<b>\$6,167,344</b>	<b>\$0</b>	<b>\$322,406</b>	<b>\$11,168,771</b>	
<b>Changes in Fund Balance</b>	Revenue And Other Additions		8	13,713,572	91,975	8,059,292		1,406	700,685		192	189,445	
	Expenditures And Other Deductions		9	13,233,874	100,918	7,979,429		2,875	1,307,138		326,747		
	Total Transfer Out Of (Into) *		10	2,006,800	(6,800)				(1,672,390)		(327,610)		
	Net Increase (Decrease) For Year		11	(\$1,527,102)	(\$2,144)	\$79,863	\$0	(\$1,469)	\$1,065,937	\$0	\$1,056	\$189,445	
	Fund Balance-Beginning Of Year		12	5,736,251	796,532	236,810		199,728	5,101,406		321,350	10,979,326	
	Fund Balance-End Of Year		13	\$4,209,149	\$794,388	\$316,672	\$0	\$198,259	\$6,167,344	\$0	\$322,406	\$11,168,771	

\* The total transfer out of amount (Line 10) should be entered as a positive number. A total transfer into amount (line 10) should be entered as a negative number. Transfers must be shown in both the fund transferred from and transferred to. Line 7 and 13 must match.

\$23,176,987.80

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**  
**ADHE 17-5**  
**SUMMARY OF PHYSICAL PLANT DEBT OUTSTANDING,**  
**ISSUED AND RETIRED**

(SEE INSTRUCTIONS)

**FICE CODE:** 12860  
**INSTITUTION:** Arkansas Northeastern College  
**FISCAL YEAR:** 2012-2013

**COMPLETED BY:** Pacey Bowens  
**DATE COMPLETED:** September 6, 2013  
**TELEPHONE NO.:** (870) -762-1020

Report All Amounts To The Nearest Dollar

Categories of Indebtedness	Education And General (A)	Auxiliary (B)	Hospitals And Clinics (C)	All Others (D)*	Total (E)
<b>Total Outstanding Loan Principal</b>					
<b>Beginning Of Year</b>	1	4,290,000			\$4,290,000
<b>Total Loans Negotiated During</b>					
<b>The Fiscal Year</b>	2				\$0
<b>Total Debt Principal Retired</b>					
<b>During The Fiscal Year</b>	3	175,000			\$175,000
<b>Total Outstanding Principal</b>					
<b>At End Of Fiscal Year</b>	4	\$4,115,000	\$0	\$0	\$4,115,000
<b>Interest &amp; Agent Fees Paid On</b>					
<b>Debt During Fiscal Year</b>	5	151,747			\$151,747
<b>Total Debt Service Payments</b>					
<b>During Fiscal Year</b>	6	\$326,747	\$0	\$0	\$326,747

Line 6 should match debt service payments shown on 17-2.

\* Specify

Notes on Series 17-5

Arkansas Northeastern College

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**  
**ADHE 17-7A UNRESTRICTED CURRENT EDUCATIONAL AND GENERAL FUNDS**  
**ACTUAL/BUDGETED EXPENDITURES AND INCOME**

FICE CODE 12860  
 INSTITUTION Arkansas Northeastern College  
 FISCAL YEAR 2012-2013

(SEE INSTRUCTIONS)

COMPLETED BY: Pacey Bowens  
 DATE COMPLETED: September 6, 2013  
 TELEPHONE NO. (870) -762-1020

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED: Actual

Expenditure Category		Salaries			Non-Capital Maint. & Operating (D)	Capital Outlay (E)	Sub-Total (F)	Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		3,333,628			\$3,333,628		\$3,333,628	
Dept. Oper. Expense	2	339,485	816,200	268,702	949,535	80,022	1,533,465	3,987,408	
Off-Campus Credit	3		64,636		27,738	92,373	20,832	113,205	
Non-Credit Instruction	4	38,142	27,478	19,470	55,856	140,945	27,424	168,368	
Research	5					0		0	
Public Service	6	39,041	285,042	21,620	151,763	497,466	111,417	608,883	
Libraries	7	57,583	160,930	11,388	78,344	308,244	74,095	382,339	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10					0		0	
Student Services	11	95,077	398,415	20,213	114,323	628,028	165,563	793,591	
Institutional Support	12	215,783	618,798	17,114	745,309	1,721,640	274,494	1,996,134	
Utilities	13				439,779	439,779		439,779	
Other Plant Maintenance	14	453,258	66,920	85,797	432,569	5,100	195,300	1,238,943	
Scholarships & Fellowships	15				171,596	171,596		171,596	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							2,006,800	
<b>TOTAL</b>	<b>21</b>	<b>\$1,238,368</b>	<b>\$5,772,046</b>	<b>\$444,303</b>	<b>\$3,166,810</b>	<b>\$209,758</b>	<b>\$10,831,285</b>	<b>\$2,402,589</b>	<b>\$15,240,674</b>
Tuition and Fees	22							\$2,703,220	
Other Income	23							\$789,774	
Prior Year Balance	24								
General Revenue Appropriated	25							\$10,220,579	
<b>Total Unrestricted E&amp;G Revenue</b>	<b>26</b>							<b>\$13,713,572</b>	

Form Revised 8/1/97

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**  
**ADHE 17-7B RESTRICTED CURRENT EDUCATIONAL AND GENERAL FUNDS**  
**ACTUAL/BUDGETED EXPENDITURES**

**FICE CODE** 12860 (SEE INSTRUCTIONS) **COMPLETED BY:** Pacey Bowens  
**INSTITUTION** Arkansas Northeastern College **DATE COMPLETED:** September 6, 2013  
**FISCAL YEAR** 2012-2013 **TELEPHONE NO.** (870) -762-1020  
 Report All Amounts To The Nearest Dollar. **ACTUAL OR BUDGETED:** Actual

Expenditure Category		Salaries			Non-Capital Maint. & Operating (D)	Capital Outlay (E)	Sub-Total (F)	Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		\$576,725			\$576,725		\$576,725	
Dept. Oper. Expense	2	64,580	194,420	32,122	497,743	70,425	859,289	264,844	1,124,133
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5					0		0	
Public Service	6					0		0	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10		83,444	6,600	192,864	282,908	27,410	310,318	
Student Services	11	67,089	889,580	25,933	675,483	1,658,084	336,853	1,994,938	
Institutional Support	12					0		0	
Utilities	13					0		0	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15				3,973,315	3,973,315		3,973,315	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20								
<b>TOTAL</b>	<b>21</b>	<b>\$131,669</b>	<b>\$1,744,169</b>	<b>\$64,655</b>	<b>\$5,339,405</b>	<b>\$70,425</b>	<b>\$7,350,322</b>	<b>\$629,107</b>	<b>\$7,979,429</b>

Form Revised 8/1/97

**ARKANSAS DEPARTMENT OF HIGHER EDUCATION**  
**ADHE 17-8**  
**EQUIPMENT INVENTORY, PURCHASES AND OUTRIGHT PURCHASE OF**  
**OTHER CAPITAL ASSETS FROM CURRENT FUNDS BY SOURCE**

(SEE INSTRUCTIONS)

<b>FICE CODE:</b>	<u>12860</u>	<b>COMPLETED BY:</b>	<u>Pacey Bowens</u>
<b>INSTITUTION:</b>	<u>Arkansas Northeastern College</u>	<b>DATE COMPLETED:</b>	<u>September 6, 2013</u>
<b>FISCAL YEAR:</b>	<u>2012-2013</u>	<b>TELEPHONE NO.</b>	<u>(870) -762-1020</u>

Report All Amounts To The Nearest Dollar.

Source Of Funds		Equipment Inventory At End Of Fiscal Year  (A)	Purchase Of Equipment During Fiscal Year		Outright Purchase Of Other Capital Assets  (D)
			Unrestricted (B)	Restricted (C)	
<b>Educational and General</b>	1	7,269,108	494,749	71,963	19,316
<b>Auxiliary Enterprises</b>	2				
<b>Hospital &amp; Clinics</b>	3				
<b>Totals</b>	4	\$7,269,108	\$494,749	\$71,963	\$19,316